

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$1,001.18        | \$1,001.18        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$1,001.18        | \$1,001.18        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$4,749.20            | \$0.00      | \$4,749.20            |
|               | Adjustments | \$0.00              | \$13,394.72       | \$13,394.72       | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$13,394.72       | \$13,394.72       | \$0.00               | \$0.00 | \$0.00   | \$4,749.20            | \$0.00      | \$4,749.20            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$8,645.52    |
| Transfer In:    | \$7,358.30    |
| Transfer Out:   | \$16,003.82   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$176.15          | \$176.15          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$176.15          | \$176.15          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$2,231.84            | \$0.00      | \$2,231.84            |
|               | Adjustments | \$0.00              | \$2,500.86        | \$2,500.86        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$2,500.86        | \$2,500.86        | \$0.00               | \$0.00 | \$0.00   | \$2,231.84            | \$0.00      | \$2,231.84            |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$269.02      |
| Transfer In:    | \$765.42      |
| Transfer Out:   | \$1,034.44    |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$1,175.40     | \$1,175.40     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$1,175.40     | \$1,175.40     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$464.00           | \$0.00      | \$464.00           |
|               | Adjustments | \$0.00           | \$5,726.78     | \$5,726.78     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$5,726.78     | \$5,726.78     | \$0.00            | \$0.00 | \$0.00   | \$464.00           | \$0.00      | \$464.00           |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$464.00           | \$0.00      | \$464.00           |
|               | Adjustments | \$0.00           | \$5,726.78     | \$5,726.78     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$5,726.78     | \$5,726.78     | \$0.00            | \$0.00 | \$0.00   | \$464.00           | \$0.00      | \$464.00           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$5,262.78         |
| Transfer In:    | \$16,003.82        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$21,266.60</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

|            |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |
|            | Adjustments | \$0.00              | \$270.82          | \$270.82          | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$270.82          | \$270.82          | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |
| CURRENT-FY | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |
|            | Adjustments | \$0.00              | \$1,219.15        | \$1,219.15        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$1,219.15        | \$1,219.15        | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |
| CUMULATIVE | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |
|            | Adjustments | \$0.00              | \$1,219.15        | \$1,219.15        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|            | Total       | \$0.00              | \$1,219.15        | \$1,219.15        | \$0.00               | \$0.00 | \$0.00   | \$1,770.79            | \$0.00      | \$1,770.79            |

|                 |                 |
|-----------------|-----------------|
| Cash Balance:   | (\$551.64)      |
| Transfer In:    | \$1,034.44      |
| Transfer Out:   | \$0.00          |
| Ending Balance: | <u>\$482.80</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F   | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$89,600.04       | \$89,600.04       | \$62,766.29          | \$32,734.65 | \$20,437.13 | \$6,823.22            | \$3,212.19  | \$125,973.48          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$89,600.04       | \$89,600.04       | \$62,766.29          | \$32,734.65 | \$20,437.13 | \$6,823.22            | \$3,212.19  | \$125,973.48          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$36,373.44) |
| Transfer In:    | \$230,164.63  |
| Transfer Out:   | \$193,791.19  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$1,001.18  | \$0.00             | \$176.15    | \$1,177.33         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$1,001.18  | \$0.00             | \$176.15    | \$1,177.33         |
| CUMULATIVE    | SAM II      | \$0.00           | \$90,550.09    | \$90,550.09    | \$38,974.85       | \$23,911.52 | \$13,394.72 | \$7,215.87         | \$2,500.86  | \$85,997.82        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$90,550.09    | \$90,550.09    | \$38,974.85       | \$23,911.52 | \$13,394.72 | \$7,215.87         | \$2,500.86  | \$85,997.82        |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | \$4,552.27    |
| Transfer In:    | \$193,791.19  |
| Transfer Out:   | \$198,343.46  |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20191231

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect   | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$9,300.00     | \$9,300.00     | \$3,158.11        | \$2,108.17  | \$1,175.40 | \$7.64             | \$270.82    | \$6,720.14         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$9,300.00     | \$9,300.00     | \$3,158.11        | \$2,108.17  | \$1,175.40 | \$7.64             | \$270.82    | \$6,720.14         |
| CURRENT - F Y | SAM II      | \$0.00           | \$86,116.71    | \$86,116.71    | \$19,185.13       | \$12,841.92 | \$5,726.78 | \$3,131.28         | \$1,219.15  | \$42,104.26        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$86,116.71    | \$86,116.71    | \$19,185.13       | \$12,841.92 | \$5,726.78 | \$3,131.28         | \$1,219.15  | \$42,104.26        |
| CUMULATIVE    | SAM II      | \$0.00           | \$86,116.71    | \$86,116.71    | \$19,185.13       | \$12,841.92 | \$5,726.78 | \$3,131.28         | \$1,219.15  | \$42,104.26        |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00     | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$86,116.71    | \$86,116.71    | \$19,185.13       | \$12,841.92 | \$5,726.78 | \$3,131.28         | \$1,219.15  | \$42,104.26        |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$44,012.45         |
| Transfer In:    | \$198,343.46        |
| Transfer Out:   | \$0.00              |
| Ending Balance: | <u>\$242,355.91</u> |